

Sweep Accounts & Other Bank Accounts

Fund	Account #	Fund Name	Bank	Account Description	10/25/2013	11/21/2013	12/27/2013	1/22/2014	2/20/2014	3/13/2014	4/17/2014
					Amount	Amount	Amount	Amount	Amount	Amount	Amount
101		General Fund	TD Bank	Sweep - Main Operating	534,508	1,090,816	2,824,956	3,992,116	1,675,082	1,359,309	935,045
101	1000_175	General Fund	KeyBank	Stability Bond Proceeds	1,927,123	8,927,123	5,927,122	27,123	27,123	8,927,123	2,927,123
Various	1100_	Various	KeyBank	Water, Wastewater, Storm - Depository	1,746,259	1,555,232	1,555,232	478,889	1,125,641	726,452	882,992
483	1000_480	BT	TD Bank	Telecom -Depository	1,622,929	1,846,579	1,770,819	1,681,403	1,727,765	1,834,437	1,744,904
400	1000_400	Airport	TD Bank	Airport - Depository	296,096	340,211	711,210	329,975	234,743	693,724	484,652
125	1000_126	Retirement	KeyBank	Retirement - Disbursements	56,256	56,256	56,256	5,000	5,000	5,000	5,000
235	1100_	TIF	KeyBank	TIF	1,263,912	1,097,395	1,097,395	1,666,092	1,274,447	1,266,648	1,648,906
700	1000_701	Capital	KeyBank	Capital Improvements Project	2,000,000	537,745	527,712	517,709	346,090	346,090	346,091
201	1050_201	Impact	KeyBank	Impact Fees	731,147	747,446	747,446	597,157	559,757	559,757	559,757
700	1100_700	Capital	TD Bank	Pennies for Parks	767,022	389,707	389,723	253,765	581,185	562,964	639,363
264	1000_200	General Fund	TD Bank	Traffic - Depository	679,324	247,485	247,485	388,523	5,000	5,000	5,000
301	1000_300	CEDO	KeyBank	Bank Account (s)	103,619	187,988	303,747	332,143	273,072	260,722	360,356
400	1050_425	Airport	TD Bank	Operating Maintenance Reserve	3,102,569	3,103,096	3,103,495	3,103,891	1,104,246	1,104,373	2,154,373
400	1050_400	Airport	TD Bank	2003 Debt Service Fund	1,811,744	1,812,012	2,537,383	1,982,891	2,345,736	3,521,532	3,071,433
400	1100_450	Airport	TD Bank	Passenger Facility Charges	2,020,218	2,737,463	2,624,178	2,629,522	2,620,839	2,839,861	2,706,648
400	1000_415	Airport	TD Bank	Prepaid - Debt Coverage Improvement	485,478	485,561	485,623	485,685	485,747	485,803	485,864
400	1000_420	Airport	KeyBank	Airport - CFC	0	-	-	-	-	-	854,168
400	1050_415	Airport	Mellon	Delta Airlines Escrow	450,000	450,000	450,000	450,000	450,000	-	-
400	1050_487	Airport	Peoples	Debt Service Res 2012 A	1,359,252	1,359,252	1,359,252	1,359,252	1,359,252	1,608,047	1,608,047
400	1050_488	Airport	Peoples	Debt Service Res. 2012 B	638,518	638,518	638,518	638,518	638,518	639,488	639,488
400	1050_489	Airport	Peoples	Debt Service Res. 2012 C	7,164	7,164	7,164	7,164	7,164	7,164	7,164
400	1050_490	Airport	Peoples	Debt Service Res. 2012 ABC COI	120,709	120,709	120,709	120,709	120,709	13,630	13,630
400	1050_491	Airport	Peoples	2012 ABC Construction	5,446	5,446	5,446	5,446	5,446	5,447	5,447
400	1050_430	Airport	TD Bank	Cash Reserve - Required by Bond Covenant	215,189	215,226	215,253	215,281	215,308	215,333	215,360
600	1000_600	BCDC	KeyBank	BCDC - Reserve Requirements	7,069	7,069	7,069	7,069	7,069	7,069	7,069
603	1000_603	BCDC	KeyBank	BCDC - Depository				143,127	146,526	151,089	142,576
605	1000_605	BCDC	TD Bank	BCDC - Reserve Requirement	107	107	107	107	107	107	107
500's	1100_500	Perpetual	KeyBank	Cash Miscellaneous	27,070	27,070	27,070	27,070	27,070	27,070	27,070
101	1050_107	General Fund	KeyBank	Equitable Sharing		600,000	600,000	600,000	600,000	600,000	600,000
704	1000_700	Capital	TD Bank	Green Mountain Power	140,620	140,715	140,715	140,751	140,751	140,751	140,751
101	1000_102	General Fund	TD Bank	HR (ERRP) Reimbursements	6,686	6,686	6,686	6,686	6,686	6,686	6,686
101	1000_110	General Fund	TD Bank	Safeguard - Main Operating	26,429	26,431	26,432	26,434	26,436	26,436	26,440
101	1000_125	General Fund	TD Bank	Payroll - ADP Disbursement	13,547	13,548	13,549	13,550	13,551	13,551	13,552
503	1100_503	Perpetual	KeyBank	Walter Carpenter Fund	1,810	1,810	1,810	1,810	1,810	1,810	1,811
504	1100_504	Perpetual	KeyBank	Christmas Account Fund	1,619	1,619	1,619	1,619	1,619	1,619	1,619
505	1100_505	Perpetual	KeyBank	Lolita Deming Estate	11,217	11,217	11,237	11,238	11,239	11,239	11,239
506	1100_506	Perpetual	TD Bank	Cash Firemen's Relief Trust	628	628	628	628	628	628	628
507	1100_507	Perpetual	KeyBank	Firemen Fund	28,072	28,074	28,076	28,079	28,080	28,080	28,081
301	1050_450	CEDO	TD Bank	HODAG	67,299	67,310	67,318	-	-	-	-
400	1050_470	Airport	KeyBank	Revenue Anticipation Line of Credit	3,730	3,770	3,699	-	-	-	-
400	1050_410	Airport	NSB	Grant Anticipation Reserve	300,000	300,000	300,000	-	-	-	-
Totals					22,580,385	29,194,484	28,942,139	22,276,421	18,199,442	28,004,039	23,308,441

(Due To) / Due From Amounts that are positive owe to the Sweep Account.

Fund	Account	Fund Name		Account Description	9/30/2013	10/31/2013	11/31/2013	12/31/2013	1/31/2014	2/28/2014	3/31/2014
					Amount	Amount	Amount	Amount	Amount	Amount	Amount
101	1100_101	General Fund		General Fund	(29,288,882)	(38,014,372)	(8,268,778)	(6,330,912)	(13,410,126)	(14,234,036)	(7,353,286)
Capital	1100_700	Capital		Capital Fund	3,997,210	6,906,044	4,346,437	5,656,652	4,862,274	5,232,315	4,496,242
190	1100_190	School		School Fund	12,477,383	16,012,802	(4,670,881)	(6,178,038)	(2,248,172)	3,366,321	(2,732,968)
125	1100_125	Retirement		Retirement Fund	2,363,745	2,003,109	1,413,977	1,660,263	1,990,164	1,582,063	1,737,136
301	1100_301	CEDO		Community & Economic Dev. Fund	1,905,005	1,953,685	1,944,492	1,910,931	1,989,696	2,090,230	1,590,406
400	1100_400	Airport		Airport Fund	782,155	1,093,340	2,544,122	1,304,684	35,423	17,228	526,734
484	1100_484	BT		Burlington Telecom - Unfunded	16,936,492	16,936,492	16,936,492	16,936,492	16,936,492	16,936,492	16,936,492
501	1100_501	Perpetual		Cemetery Perpetual Care Fund	(1,035,889)	(1,053,708)	(1,056,131)	(1,056,164)	(1,056,164)	(1,056,282)	(1,056,996)
230	1100_230	CSM		Church Street Marketplace Fund	145,182	63,241	91,735	150,393	151,072	205,968	116,634
603	1100_603	BCDC		BCDC Fund	(128,009)	(129,552)	(142,072)	0	0	0	0
				Tax Anticipation Note - Nothing Owed	0	0	0	0	0	0	0
Total					8,154,391	5,771,080	13,139,392	14,054,301	9,250,658	14,140,299	14,260,394

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Notes:

- A The Stability Bonds were used for operating expenditures and will be fully replenished with our tax payments received on June 12th.
- B Operating Maintenance Reserves were reimbursed, and will be full replenished in May.
- C We established a Customer Facility Charges (CFC) account to better track revenue and expenses.
- D The General Fund balance improved as a result of the March tax payments.
- E The Capital Fund will generally carry a large balance. This is based on the fact expenses must be paid for as incurred, and submitted later for reimbursement. In addition, the Capital Fund receives a credit based on the dedicated tax, and this credit is not applied until tax cash payments are received. The last variable is the construction season is very short (May - October). During this period of time a substantial outlay of cash is required.
- F The School is owed a credit from the Sweep Account. This resulted from the March tax payments.